

**Operating Costs Expenditure over £25,000 for September 2018 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)	Description
DCMS	Sport England	06/09/2018	P16.09.00 Legal Services	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	215563	74,490.00	Legal Services - Wembley Stadium Project
DCMS	Sport England	06/09/2018	P15.00.00 Professional Services - Consultancy	C&YP: Central	ECORYS UK LIMITED	215566	57,600.00	School Games - Project Management
DCMS	Sport England	06/09/2018	P08.00.00 ICT	Corp Services: New Finance System	ORACLE AMERICA, INC	215567	59,374.13	New Finance system - Netsuite Licensing cost
DCMS	Sport England	07/09/2018	P08.00.00 ICT	Corp Services: IT	EACS LTD	215618	56,742.00	ICT - Citrix Managed support service
DCMS	Sport England	11/09/2018	P06.00.00 Facilities	Facilities: National Centres	MOUNTAIN TRAINING TRUST	215809	31,306.50	Plas y Brenin - Facilities Management fee September 2018
DCMS	Sport England	13/09/2018	P08.00.00 ICT	Facilities: Planning	ADETIQ LIMITED	215941	30,962.26	Active Places - Data
DCMS	Sport England	20/09/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	216221	309,813.43	Bisham Abbey - Management fee income August 2018
DCMS	Sport England	20/09/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	216221	331,705.11	Lilleshall - Management fee income August 2018
DCMS	Sport England	20/09/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	216221	58,096.16	Lilleshall - Operators Lifecycle Subsidy September 2018
DCMS	Sport England	24/09/2018	P25.00.00 Professional Services - Financial	Corp Services: Central	LPFA RECHARGE UNFUNDED	216456	40,979.63	LPFA Premature Retirement
DCMS	Sport England	25/09/2018	P06.00.00 Facilities	Facilities: National Centres	SERCO LEISURE OPERATING LTD	216518	38,962.82	RBL - Management Fee September 2018
DCMS	Sport England	25/09/2018	P16.00.00 Professional Services - Other	Mass Market: Strategic Marketing	FCB INFERNO	216521	309,025.98	Womens campaign activation
DCMS	Sport England	25/09/2018	P06.00.00 Facilities	Corp Services: Central	FCB INFERNO	216521	35,759.48	Womens campaign activation
DCMS	Sport England	26/09/2018	P16.09.00 Legal Services	CEO: Legal	HOGAN LOVELLS INTERNATIONAL LLP	216616	46,556.40	Legal Services - Wembley Stadium Project
DCMS	Sport England	28/09/2018	P25.00.00 Professional Services - Financial	Facilities: National Centres	SPORTS COUNCIL TRUST COMPANY	216737	37,019.41	Bisham Abbey Insurance 18/19
DCMS	Sport England	28/09/2018	P25.00.00 Professional Services - Financial	Facilities: National Centres	SPORTS COUNCIL TRUST COMPANY	216737	54,681.29	Lilleshal Insurance 18/19

**Grant Expenditure over £25,000 for September 2018 (Exchequer)**

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction No	Amount (Incl VAT)
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	Rugby Football League Limited	2016008595	454,034.00
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	LTA Operations Limited	2016009204	187,500.00
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	Sports Aid Trust	2017001246	158,929.00
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	City Of Leicester ABC Limited	2017004630	27,800.00
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	Appleby Eden Cricket Club	2017005573	54,562.00
DCMS	Sport England	04/09/2018	P00.00.00 Uncategorized	Grants	NSPCC	2017008597	259,457.00
DCMS	Sport England	07/09/2018	P00.00.00 Uncategorized	Grants	Cheshire West and Chester Council	2016004164	82,112.00
DCMS	Sport England	07/09/2018	P00.00.00 Uncategorized	Grants	Great Britain Wheelchair Basketball Association	2016009224	101,866.00
DCMS	Sport England	07/09/2018	P00.00.00 Uncategorized	Grants	Tauheedul Education Trust	2017007008	56,258.00
DCMS	Sport England	07/09/2018	P00.00.00 Uncategorized	Grants	Pilsley Parish Council	2017007780	52,548.00
DCMS	Sport England	07/09/2018	P00.00.00 Uncategorized	Grants	British Cycling Federation	2018000805	30,000.00
DCMS	Sport England	14/09/2018	P00.00.00 Uncategorized	Grants	England Boxing Limited	2016008967	112,887.00
DCMS	Sport England	14/09/2018	P00.00.00 Uncategorized	Grants	England Hockey	2016008977	360,000.00
DCMS	Sport England	14/09/2018	P00.00.00 Uncategorized	Grants	Appleby Eden Cricket Club	2017005573	54,562.00
DCMS	Sport England	14/09/2018	P00.00.00 Uncategorized	Grants	Manchester Canoe Club	2017008410	32,684.00
DCMS	Sport England	21/09/2018	P00.00.00 Uncategorized	Grants	Edenbridge Cricket Club Ltd	2017002141	47,500.00
DCMS	Sport England	21/09/2018	P00.00.00 Uncategorized	Grants	Pilsley Parish Council	2017007780	52,548.00
DCMS	Sport England	21/09/2018	P00.00.00 Uncategorized	Grants	Rowhedge Coastal Rowing Club	2017008354	31,907.00